

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on February 15, 2010

| Fund  | Unaudited           |                |               |                | Fund<br>Balance |
|---|---------------------|----------------|---------------|----------------|-----------------|
|   | Receipts            | Disbursements  | Transfers In  | Transfers Out  |                 |
| Federal Stimulus Funds:   |                     |                |               |                |                 |
| Federal Stimulus  | \$ -                | -              | -             | -              | -               |
| Office of Administration  | 13,362.84           | 9,503.52       | -             | 3,858.70       | 0.62            |
| Agriculture   | 109,966.44          | 109,942.00     | -             | -              | 24.44           |
| Insurance, Financial Institutions and Professional Registration | -                   | -              | -             | -              | -               |
| Conservation  | 21,773.60           | 21,773.47      | -             | -              | 0.13            |
| Economic Development  | 43,436,702.63       | 42,293,661.75  | -             | 1,136,132.71   | 6,908.17        |
| Elementary and Secondary Education                              | 73,529,644.58       | 68,781,075.83  | -             | 3,995,980.92   | 752,587.83      |
| Higher Education  | -                   | -              | -             | -              | -               |
| Health and Senior Services                                      | 2,257,059.67        | 2,180,857.97   | -             | 63,993.03      | 12,208.67       |
| Transportation  | 197,245,203.81      | -              | -             | 195,260,087.54 | 1,985,116.27    |
| Labor and Industrial Relations                                  | 609,147.32          | 418,152.79     | -             | 188,280.94     | 2,713.59        |
| Mental Health   | -                   | -              | -             | -              | -               |
| Natural Resources   | 10,173,334.69       | 10,040,894.52  | -             | 131,636.51     | 803.66          |
| Public Safety   | 1,937,334.72        | 1,908,004.93   | -             | 27,381.56      | 1,948.23        |
| Public Safety - Justice Assistance Grant                        | 25,400,575.22       | 4,902,889.68   | -             | 34,288.28      | 20,463,397.26   |
| Public Safety - National Guard                                  | 198,342.06          | 198,340.19     | -             | -              | 1.87            |
| Revenue   | -                   | -              | -             | -              | -               |
| Social Services   | 28,250,177.70       | 28,213,743.94  | -             | -              | 36,433.76       |
| Corrections   | -                   | -              | -             | -              | -               |
| Total Federal Stimulus Funds                                    | 383,182,625.28      | 159,078,840.59 | -             | 200,841,640.19 | 23,262,144.50   |
| Federal Budget Stabilization Funds:                             |                     |                |               |                |                 |
| Federal Budget Stabilization                                    | 269,017,340.12      | -              | -             | 269,017,340.12 | -               |
| Medicaid Reimbursement  | 608,479,512.69      | 53,792,146.81  | 56,609,070.12 | 391,991,597.04 | 219,304,838.96  |
| Education - 18%   | 59,764,990.44       | 59,688,815.92  | 37,591,730.00 | 37,666,196.65  | 1,707.87        |
| Education - 82%   | 450,610,899.40      | 450,607,177.00 | -             | -              | 3,722.40        |
| Total Federal Budget Stabilization Funds                        | 1,387,872,742.65    | 564,088,139.73 | 94,200,800.12 | 698,675,133.81 | 219,310,269.23  |
| Fund Totals   | \$ 1,771,055,367.93 | 723,166,980.32 | 94,200,800.12 | 899,516,774.00 | 242,572,413.73  |

Source: Statewide Accounting System (SAM II)